

JAMES C. ZIMMERMANN  
THE LAW OFFICES OF JAMES C.  
ZIMMERMANN  
244 ROUTE 94  
P.O. BOX 472  
VERNON, NJ 07462

Re: JOSEPH C CANNIZZARO  
12 WILLIAM STREET  
LINCOLN PARK, NJ 07035

Atty: JAMES C. ZIMMERMANN  
THE LAW OFFICES OF JAMES C.  
ZIMMERMANN  
244 ROUTE 94  
P.O. BOX 472  
VERNON, NJ 07462

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2021**

**Chapter 13 Case # 19-31918**

**NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$87,799.00**

**RECEIPTS AS OF 01/15/2021**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
12/02/2019	\$968.00	6369432000	01/03/2020	\$968.00	6449611000
02/05/2020	\$968.00	6530839000	03/02/2020	\$1,210.00	6607363000
04/03/2020	\$1,210.00	6687078000	05/04/2020	\$1,210.00	6763578000
06/02/2020	\$1,210.00	6838370000	07/02/2020	\$1,210.00	6911382000
08/03/2020	\$1,210.00	6982062000	09/02/2020	\$1,210.00	7059867000
10/02/2020	\$1,210.00	7133277000	11/03/2020	\$1,535.00	7209824000
12/02/2020	\$1,535.00	7278838000	01/04/2021	\$1,535.00	7352098000

**Total Receipts: \$17,189.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$17,189.00**

**LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2021**

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
PNC BANK NATIONAL ASSOCIATION						
	04/20/2020	\$1,005.06	847,447	05/18/2020	\$1,089.00	849,273
	06/15/2020	\$1,089.00	850,959	07/20/2020	\$1,119.25	852,791
	08/17/2020	\$1,119.25	854,640	09/21/2020	\$896.36	856,489
	09/21/2020	\$222.89	856,489	10/19/2020	\$896.36	858,340
	10/19/2020	\$222.89	858,340	11/16/2020	\$896.36	860,122
	11/16/2020	\$222.89	860,122	12/21/2020	\$1,137.12	861,969
	12/21/2020	\$282.76	861,969	01/11/2021	\$1,137.12	863,681
	01/11/2021	\$282.76	863,681			

**CLAIMS AND DISTRIBUTIONS**

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,255.05	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,895.00	100.00%	2,895.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AHS HOSPITAL CORP	UNSECURED	0.00	*	0.00	

Chapter 13 Case # 19-31918

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0004	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	2,428.78	*	0.00	
0005	CAVALRY COLLECTION AGENCY	UNSECURED	0.00	*	0.00	
0006	CAVALRY PORTFOLIO SERVICE, LLC	UNSECURED	0.00	*	0.00	
0007	JPMORGAN CHASE BANK NA	UNSECURED	1,930.18	*	0.00	
0008	CHILTON MEMORIAL HOSPITAL	UNSECURED	0.00	*	0.00	
0010	SANTANDER CONSUMER USA INC.	UNSECURED	3,426.89	*	0.00	
0011	DIRECTV LLC	UNSECURED	573.56	*	0.00	
0012	EMERGENCY PHYSICIAN ASSOCIATES N	UNSECURED	3,364.38	*	0.00	
0015	NJ HOUSING FINANCE AGENCY	MORTGAGE ARRI	0.00	100.00%	0.00	
0016	PNC BANK NATIONAL ASSOCIATION	MORTGAGE ARRI	51,488.76	100.00%	10,384.88	
0019	SYNCHRONY BANK/CARE CREDIT	UNSECURED	0.00	*	0.00	
0020	SYNCHRONY BANK	UNSECURED	1,600.16	*	0.00	
0021	THE DERMATOLOGY GROUP	UNSECURED	0.00	*	0.00	
0024	EMER PHY ASSOC NORTH JERSEY PC	UNSECURED	0.00	*	0.00	
0025	EMER PHY ASSOC NORTH JERSEY PC	UNSECURED	0.00	*	0.00	
0026	THE DERMATOLOGY GROUP	UNSECURED	0.00	*	0.00	
0027	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	107.80	*	0.00	
0028	PNC BANK NATIONAL ASSOCIATION	(NEW) MTG Agree	11,455.38	100.00%	1,234.19	

**Total Paid: \$15,769.12**

See Summary

### SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2021.

Receipts: \$17,189.00 - Paid to Claims: \$11,619.07 - Admin Costs Paid: \$4,150.05 = Funds on Hand: \$1,419.88

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.